



Customer : RAHEN MOTORS (RAGAMA)
 Customer Code/Grade/Narration : RH01 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2857/RH01-74/67551 Create date : 10 - December - 2023
 Present count : 1 Rep confirm date : 10 - December - 2023

UDA-2857/RH01-74/67551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-12-2023	335,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			335,500.00
Receivable total			335,446.35
TODAY OVERPAYMENT		Over payments	53.65

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67551-3	Deposit date : 10-12-2023 Bank account : SAMPATH BANK - 110041381	15,000.00
02	10-12-2023	IBT	67551-2	Deposit date : 10-12-2023 Bank account : SAMPATH BANK - 110041381	195,000.00
03	10-12-2023	IBT	67551-1	Deposit date : 10-12-2023 Bank account : SAMPATH BANK - 110041381	125,500.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B301846	16-11-2023	UDA	21,200.00	1,484.00 Rate - 7%	0.00	0.00	19,716.00	19,716.00	0.00		
02	AD203B034126	17-11-2023	UDA	57,520.00	4,026.40 Rate - 7%	0.00	0.00	53,493.60	53,493.60	0.00		deliver on 24/11/2023
03	AD203B034127	17-11-2023	UDA	167,305.00	11,711.35 Rate - 7%	0.00	0.00	155,593.65	155,593.65	0.00		24/11/2023
04	AD203B034305	20-11-2023	UDA	55,570.00	3,889.90 Rate - 7%	0.00	0.00	51,680.10	51,680.10	0.00		29/11/2023
05	AD203B034341	21-11-2023	UDA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		29/11/2023
06	AD203B034500	30-11-2023	UDA	30,100.00	2,107.00 Rate - 7%	0.00	0.00	27,993.00	27,993.00	0.00		
Total				360,695.00	25,248.65	0.00	0.00	335,446.35	335,446.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY